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NAME OF COMMITTEE (In Full)
Conservative Opportunities for a New America PAC

FEC IDENTIFICATION NUMBER
C00409458

Mailing Address 110 W Louisiana Avenue
Suite 312

City	State	ZIP Code
Midland	TX	79701-3414

Attention: Samantha Hay
In response to your letter of April 5, 2017
Conservative Opportunities For A New America C00409458
Reference: Year-end Report (11/29/2016-12/31/2016)
The Negative amount to Caves Valley Golf Club was a refund made to our DC Fundraising Group, Epiphany Productions, (as shown on their invoice dated 10/21/16). When we enter into our software to cut a check for \$407.96, it shows as a memo item to Epiphany as a negative amount.
. We paid Caves Valley, and Caves Valley refunded to Epiphany, who showed the refund on their next invoice as a credit to us. The software does not allow a way for a memo item to show up on line 15 of the detailed summary page.
Copy of invoice is available for review.
Thank you
William Bain(432) 685-1433